

### CITY COUNCIL CITY AND COUNTY OF HONOLULU

HONOLULU, HAWAI'I

No. 22-187

## RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 1990 ("ROH"), requires that the City Council ("Council") approve by resolution any transfer of funds between activities whenever the cumulative amount of transfers from or to an activity totals in excess of \$100,000 or 10 percent of the amount appropriated for that activity in the executive operating budget ordinance, as may be amended, whichever is less; and

WHEREAS, ROH Section 2-17.2(c)(2), requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and

WHEREAS, a transfer not to exceed \$35,000 from the Department of Planning and Permitting (DPP) Administration activity, Current Expense (CE) to the DPP Customer Service Division activity, Equipment (E) is required for the fiscal year 2023; and

WHEREAS, the transfer is necessary to replace three Minolta Microfilm scanners in the Data Accessing and Imaging Branch, which have been discontinued and are no longer operating to their fullest; now, therefore

BE IT RESOLVED by the Council of the City and County of Honolulu that \$35,000 in General Fund (GN) monies be transferred between the following activities and characters of expenditure:

From	То	Amount	Fund
DPP - Administration (CE)	DPP - Customer Service (E)	\$35,000	GN

BE IT FURTHER RESOLVED that the Mayor, or the Mayor's designee, is hereby authorized to carry out the provisions of this resolution; and

(T-1/17)

D-599(22) RUD

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# RESOLUTION

BE IT FINALLY RESOLVED that copies of this resolution be transmitted to the Director of Planning and Permitting and the Director of Budget and Fiscal Services.

INTRODUC D BY: (br)

DATE OF INTRODUCTION:

AUG 16 2022

Honolulu, Hawai'i

Councilmembers

#### CITY COUNCIL CITY AND COUNTY OF HONOLULU HONOLULU, HAWAII C E R T I F I C A T E

#### **RESOLUTION 22-187**

Introduced: 08/16/22 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations		
08/16/22	INTRO	Introduced.
08/24/22	BUD	Reported out for adoption.
		CR-214
		5 AYES: CORDERO, ELEFANTE, KIA'ĂINA, SAY, TUPOLA
		1 EXCUSED: TSUNEYOSHI
09/07/22	CCL	Committee report and Resolution were adopted.
		9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ÂINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this RESOLUTION.

IASHI, CITY CLERK

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TOMMY WATERS, CHAIR AND PRESIDING OFFICER